

CITY OF ANNAPOLIS, MARYLAND
SUMMARY OF REVENUES, EXPENDITURES AND CHANGES
IN FUND EQUITIES - GENERAL FUND

Last Ten Fiscal Years
(Unaudited)

	Year Ended June 30,			
	1993	1994	1995	1996
Revenues				
Taxes	\$ 15,868,783	16,097,299	16,568,826	16,645,989
Licenses and permits	954,984	997,819	1,128,837	1,176,487
Fines and forfeitures	658,984	644,075	653,162	682,674
Money and property	1,228,382	1,470,777	1,709,179	1,925,623
Intergovernmental	5,894,156	6,748,511	6,697,403	6,983,275
Current services	1,221,669	1,261,084	1,520,344	1,368,663
Total revenues	<u>25,826,958</u>	<u>27,219,565</u>	<u>28,277,751</u>	<u>28,782,711</u>
Expenditures				
General government	3,560,200	3,606,309	3,518,320	3,678,266
Public safety	15,851,144	15,692,310	15,304,921	15,661,755
Community services	1,524,814	1,599,711	1,448,097	1,574,605
Public works	2,728,078	2,679,691	2,681,544	3,035,387
Interfund charges (credits)	41,073	22,416	94,030	(10,952)
Debt service				
Principal	1,036,259	932,985	1,212,768	1,027,450
Interest	870,373	823,038	816,272	886,489
Total expenditures	<u>25,611,941</u>	<u>25,356,460</u>	<u>25,075,952</u>	<u>25,853,000</u>
Excess of revenues over expenditures	215,017	1,863,105	3,201,799	2,929,711
Other financing uses	(715,027)	(559,760)	(1,994,288)	(1,191,803)
Excess (deficiency) of revenues and other sources over expenditures and other uses	(500,010)	1,303,345	1,207,511	1,737,908
Fund equity at beginning of year	<u>4,946,359</u>	<u>4,446,349</u>	<u>5,749,694</u>	<u>6,957,205</u>
Fund equity at end of year	<u>\$ 4,446,349</u>	<u>5,749,694</u>	<u>6,957,205</u>	<u>8,695,113</u>

1997	1998	1999	2000	*	2001	2002
16,640,617	16,513,382	17,795,871	17,786,441		18,435,347	18,187,376
1,228,644	1,244,537	1,272,653	1,307,270		1,757,509	1,729,357
1,081,303	889,531	846,937	761,453		838,081	734,721
1,582,660	1,606,758	1,642,735	2,005,081		1,800,639	1,213,179
7,386,375	8,066,517	9,122,170	9,703,839		10,602,509	10,494,201
1,410,448	1,482,268	1,552,797	1,605,167		1,513,263	1,637,968
29,330,047	29,802,993	32,233,163	33,169,251		34,947,348	33,996,802
3,568,186	3,860,815	3,828,811	4,027,242		4,463,765	5,349,178
15,830,711	16,321,480	16,279,326	17,155,483		18,077,363	19,506,612
1,614,674	1,702,203	1,603,169	1,739,408		1,994,239	2,395,932
2,820,947	2,872,771	3,024,201	3,168,722		3,498,921	3,793,235
(81,305)	(151,200)	(153,184)	(257,398)		(147,607)	(31,392)
1,167,474	1,113,099	1,277,341	1,330,867		1,598,823	1,369,924
897,059	763,565	871,322	807,258		725,284	660,276
25,817,746	26,482,733	26,730,986	27,971,582		30,210,788	33,043,765
3,512,301	3,320,260	5,502,177	5,197,669		4,736,560	953,037
(2,944,966)	(2,294,572)	(2,325,430)	(1,012,105)		(2,300,310)	(6,087,841)
567,335	1,025,688	3,176,747	4,185,564		2,436,250	(5,134,804)
8,695,113	9,262,448	10,288,136	13,464,883		17,650,447	20,086,697
9,262,448	10,288,136	13,464,883	17,650,447		20,086,697	14,951,893